Colchester Public Schools - Budget Transfers Less than $5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	266007	40130	Classified Overtime	School Security	$ 2,679.00	Overtime for School Safety Officer
	100101	40113	Additional Staff Hours	CES - Instructional	$ (2,539.00)	Savings on unused staff hours
	260005	44215	Facility Rental	Special Education	$ (140.00)	Savings on facility rental
2	259007	41220	Social Security	Systemwide	$ 1,618.00	Social Security Cost
	251006	42535	Postage	Central Office	$ (1,261.00)	Savings on Postage
	260004	45411	Water/Sewer	BA - Plant & Maint	$ (357.00)	Savings on Water/Sewer
3	259007	44521	Liability Insurance	Systemwide	$ 490.00	Increase cost in Liability Insurance
	120005	40111	Certified Salaries	Special Education	$ (316.00)	Savings on Unfilled Positions
	260005	44215	Facility Rental	Special Education	$ (80.00)	Savings on facility rental
	260004	45623	Propane	BA - Plant & Maint	$ (94.00)	Savings on Propane
4	221006	44610	Curriculum Implementa	Systemwide	$ 217.00	Increase costs for curriculum items
	260004	45623	Propane	BA - Plant & Maint	$ (217.00)	Savings on Propane
5	260002	45622	Electricity	JJIS - Plant & Maint	$ 2,861.00	Increase cost of Electricity
	240005	43320	Professional Developme	Special Education	$ (583.00)	Savings on Professional Development
	110003	42611	Instructional Supplies	WJJMS - Instructional	$ (1,302.00)	Savings on Instructional Supplies
	100101	42611	Instructional Supplies	CES - Instructional	$ (455.00)	Savings on Instructional Supplies
	100202	42611	Instructional Supplies	JJIS - Instructional	$ (101.00)	Savings on Instructional Supplies
	100403	42611	Instructional Supplies	WJJMS - Art	$ (84.00)	Savings on Instructional Supplies
	100503	42611	Instructional Supplies	WJJMS - Music	$ (336.00)	Savings on Instructional Supplies
6	240005	46430	Equipment Contracts	Special Education	$ 3,268.00	Increase cost on Equipment Contracts
	260007	42614	Ground Maintence Supp	Systemwide	$ (1,027.00)	Savings on Ground Maintenance Supplies
	101204	42641	Textbooks	BA - Social Studies	$ (923.00)	Savings on Textbooks
	100502	42641	Textbooks	JJIS - Music	$ (127.00)	Savings on Textbooks
	221006	42642	Library Books	Systemwide	$ (407.00)	Savings on Library Books
	100903	42643	Periodicals	WJJMS - World Languag	$ (7.00)	Savings on Periodicals
	270007	45626	Gasoline	Systemwide	$ (24.00)	Savings on Gasoline
	259007	44522	Liability Ins Transportati	Systemwide	$ (327.00)	Savings on Liability Ins Transportation
	232006	44550	Printing	Systemwide	$ (426.00)	Savings on Printing

7	240005	48731	Non-Instructional Equip	Special Education	$ 4,000.00	Non-Instructional Equipment needed
	232006	44550	Printing	Systemwide	$ (189.00)	Savings on Printing
	251006	44550	Printing	Finance	$ (1,047.00)	Savings on Printing
	240002	44550	Printing	BA - Principal	$ (58.00)	Savings on Printing
	260007	46431	Vehicle Maintenance	Facilities	$ (1,000.00)	Savings on Vehicle Maintenance
	270007	46431	Vehicle Maintenance	Systemwide	$ (252.00)	Savings on Vehicle Maintenance
	260004	45411	Water/Sewer	BA - Plant & Maint	$ (1,454.00)	Savings on Water/Sewer
8	100503	46420	Cleaning/Repair Mainte	JJIS - Music	$ 71.00	Increase cost on instrument repairs
	260004	46410	Recycling	BA - Plant & Maint	$ (71.00)	Savings on Garbage and Recycling